

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03/03/2023	08:01:24	1,275	515.6000	BATE	1390752
03/03/2023	08:01:24	4,533	515.6000	BATE	1390750
03/03/2023	08:08:03	5,171	518.0000	BATE	1400657
03/03/2023	08:13:03	5,842	518.4000	BATE	1409811
03/03/2023	08:21:05	5,266	519.8000	BATE	1419869
03/03/2023	08:27:17	140	519.7000	BATE	1427968
03/03/2023	08:27:17	1,906	519.7000	BATE	1427966
03/03/2023	08:27:17	809	519.7000	BATE	1427964
03/03/2023	08:27:17	1,483	519.7000	BATE	1427962
03/03/2023	08:33:31	506	519.2000	BATE	1436610
03/03/2023	08:33:31	224	519.2000	BATE	1436608
03/03/2023	08:33:31	1,463	519.2000	BATE	1436602
03/03/2023	08:33:31	3,132	519.2000	BATE	1436604
03/03/2023	08:41:00	880	519.7000	BATE	1447006
03/03/2023	08:41:00	4,965	519.7000	BATE	1447004
03/03/2023	08:50:53	4,962	521.8000	BATE	1460651
03/03/2023	09:00:02	729	522.9000	BATE	1471138
03/03/2023	09:00:02	3,686	522.9000	BATE	1471136
03/03/2023	09:00:02	603	522.9000	BATE	1471132
03/03/2023	09:09:06	5,049	522.7000	BATE	1481650
03/03/2023	09:19:47	5,148	523.4000	BATE	1493235
03/03/2023	09:30:52	5,156	522.8000	BATE	1505877
03/03/2023	09:41:34	548	522.7000	BATE	1518798
03/03/2023	09:42:10	4,865	522.7000	BATE	1519337
03/03/2023	09:53:54	851	522.3000	BATE	1531716
03/03/2023	09:53:54	4,379	522.3000	BATE	1531720
03/03/2023	10:05:36	553	523.0000	BATE	1545101
03/03/2023	10:05:36	2,240	523.0000	BATE	1545095
03/03/2023	10:05:36	2,436	523.0000	BATE	1545091
03/03/2023	10:17:31	5,062	523.6000	BATE	1553982
03/03/2023	10:29:03	1,553	523.6000	BATE	1562095
03/03/2023	10:29:03	877	523.6000	BATE	1562093
03/03/2023	10:29:03	644	523.6000	BATE	1562091
03/03/2023	10:29:03	2,561	523.6000	BATE	1562087
03/03/2023	10:41:29	5,619	523.6000	BATE	1569927
03/03/2023	10:55:01	1,046	523.8000	BATE	1579007
03/03/2023	10:57:58	190	525.0000	BATE	1580868
03/03/2023	10:57:58	4,996	525.0000	BATE	1580866
03/03/2023	11:10:20	3,673	526.3000	BATE	1588569
03/03/2023	11:10:29	2,236	526.3000	BATE	1588728
03/03/2023	11:26:00	5,529	529.1000	BATE	1598342
03/03/2023	11:41:50	4,004	528.3000	BATE	1607462
03/03/2023	11:41:50	1,751	528.3000	BATE	1607464
03/03/2023	11:55:58	5,576	528.1000	BATE	1614811
03/03/2023	12:11:27	5,350	527.2000	BATE	1624013
03/03/2023	12:25:55	5,009	525.9000	BATE	1631256
03/03/2023	12:40:11	3,576	525.3000	BATE	1639571
03/03/2023	12:40:11	2,129	525.3000	BATE	1639567
03/03/2023	12:54:58	5,203	525.4000	BATE	1648144
03/03/2023	13:08:29	232	525.6000	BATE	1656254
03/03/2023	13:08:29	5,000	525.6000	BATE	1656250
03/03/2023	13:19:08	3,859	524.6000	BATE	1663926
03/03/2023	13:19:08	2,125	524.6000	BATE	1663924

03/03/2023	13:31:34	2,628	523.4000	BATE	1673172
03/03/2023	13:31:34	2,799	523.4000	BATE	1673174
03/03/2023	13:43:48	1,921	524.5000	BATE	1684641
03/03/2023	13:43:48	3,329	524.5000	BATE	1684636
03/03/2023	13:50:50	5,051	525.6000	BATE	1691688
03/03/2023	14:00:07	4,076	524.9000	BATE	1700862
03/03/2023	14:00:07	1,291	524.9000	BATE	1700860
03/03/2023	14:10:16	1,106	524.3000	BATE	1713911
03/03/2023	14:10:16	4,580	524.3000	BATE	1713909
03/03/2023	14:21:03	529	524.9000	BATE	1723730
03/03/2023	14:21:03	4,994	524.9000	BATE	1723728
03/03/2023	14:30:07	4,556	524.9000	BATE	1735248
03/03/2023	14:30:07	173	524.9000	BATE	1735246
03/03/2023	14:30:07	305	524.9000	BATE	1735244
03/03/2023	14:33:21	3,896	524.0000	BATE	1742272
03/03/2023	14:33:21	1,384	524.0000	BATE	1742270
03/03/2023	14:38:38	5,499	523.8000	BATE	1750711
03/03/2023	14:44:06	5,460	523.0000	BATE	1758045
03/03/2023	14:49:14	5,166	524.2000	BATE	1766581
03/03/2023	14:55:23	5,948	524.4000	BATE	1775318
03/03/2023	15:01:56	5,015	523.9000	BATE	1787708
03/03/2023	15:01:56	1,116	523.9000	BATE	1787706
03/03/2023	15:07:39	409	521.8000	BATE	1797648
03/03/2023	15:07:39	350	521.8000	BATE	1797646
03/03/2023	15:07:39	375	521.8000	BATE	1797644
03/03/2023	15:07:39	427	521.8000	BATE	1797642
03/03/2023	15:09:56	5,633	523.3000	BATE	1800609
03/03/2023	15:15:47	5,483	524.4000	BATE	1808709
03/03/2023	15:23:32	2,251	524.6000	BATE	1819663
03/03/2023	15:23:32	3,476	524.6000	BATE	1819661
03/03/2023	15:29:01	350	523.8000	BATE	1829515
03/03/2023	15:29:23	5,283	523.8000	BATE	1830008
03/03/2023	15:36:05	6,006	524.1000	BATE	1838953
03/03/2023	15:42:43	5,227	523.8000	BATE	1848862
03/03/2023	15:49:10	5,865	524.3000	BATE	1856876
03/03/2023	15:56:16	549	524.2000	BATE	1865994
03/03/2023	15:56:16	698	524.2000	BATE	1865990
03/03/2023	15:56:16	169	524.2000	BATE	1865988
03/03/2023	15:56:16	4,145	524.2000	BATE	1865986
03/03/2023	16:02:09	6,161	524.6000	BATE	1875900
03/03/2023	16:10:01	5,687	524.3000	BATE	1891338
03/03/2023	16:15:10	3,638	523.8000	BATE	1901355
03/03/2023	16:15:10	1,926	523.8000	BATE	1901353
03/03/2023	16:21:00	1,755	522.9000	BATE	1913200
03/03/2023	16:21:00	3,568	522.9000	BATE	1913198
03/03/2023	16:23:52	333	522.9000	BATE	1917872
03/03/2023	16:23:52	142	522.9000	BATE	1917866
03/03/2023	16:23:52	1,561	522.9000	BATE	1917864
03/03/2023	16:24:00	1,111	522.9000	BATE	1918031
03/03/2023	08:01:24	5,303	515.6000	CHIX	1390754
03/03/2023	08:03:15	5,396	517.2000	CHIX	1393926
03/03/2023	08:04:32	962	518.1000	CHIX	1395879
03/03/2023	08:04:32	4,617	518.1000	CHIX	1395877
03/03/2023	08:06:18	789	517.1000	CHIX	1398227
03/03/2023	08:06:55	1,459	517.1000	CHIX	1398976
03/03/2023	08:08:03	5,040	518.0000	CHIX	1400659
03/03/2023	08:11:04	5,442	518.8000	CHIX	1407595
03/03/2023	08:14:25	5,372	518.9000	CHIX	1411548
03/03/2023	08:18:56	5,848	519.4000	CHIX	1417183

03/03/2023	08:22:54	1,244	519.4000	CHIX	1422343
03/03/2023	08:24:14	4,943	519.8000	CHIX	1424015
03/03/2023	08:28:04	554	519.5000	CHIX	1429020
03/03/2023	08:28:04	2,586	519.5000	CHIX	1429018
03/03/2023	08:28:04	2,586	519.5000	CHIX	1429016
03/03/2023	08:32:39	5,519	519.2000	CHIX	1435546
03/03/2023	08:38:00	4,488	519.3000	CHIX	1442700
03/03/2023	08:38:04	885	519.3000	CHIX	1442852
03/03/2023	08:43:02	5,197	520.1000	CHIX	1450007
03/03/2023	08:48:53	5,035	522.6000	CHIX	1457041
03/03/2023	08:53:09	5,541	522.2000	CHIX	1463123
03/03/2023	09:00:02	5,663	522.9000	CHIX	1471134
03/03/2023	09:06:19	5,488	522.4000	CHIX	1478543
03/03/2023	09:13:04	590	524.9000	CHIX	1485646
03/03/2023	09:13:04	4,454	524.9000	CHIX	1485648
03/03/2023	09:18:29	1,174	523.0000	CHIX	1491468
03/03/2023	09:18:29	4,689	523.0000	CHIX	1491466
03/03/2023	09:26:00	1,440	522.7000	CHIX	1500300
03/03/2023	09:26:00	4,611	522.7000	CHIX	1500298
03/03/2023	09:34:20	5,027	522.8000	CHIX	1509425
03/03/2023	09:34:20	640	522.8000	CHIX	1509423
03/03/2023	09:41:50	5,015	522.9000	CHIX	1519046
03/03/2023	09:48:06	6,114	523.5000	CHIX	1524862
03/03/2023	09:56:18	1,586	522.7000	CHIX	1535310
03/03/2023	09:56:18	3,814	522.7000	CHIX	1535308
03/03/2023	09:56:18	671	522.7000	CHIX	1535306
03/03/2023	10:05:36	174	523.0000	CHIX	1545109
03/03/2023	10:05:36	163	523.0000	CHIX	1545107
03/03/2023	10:05:36	628	523.0000	CHIX	1545103
03/03/2023	10:05:36	1,832	523.0000	CHIX	1545097
03/03/2023	10:05:36	2,802	523.0000	CHIX	1545093
03/03/2023	10:13:47	5,954	523.9000	CHIX	1551014
03/03/2023	10:20:46	5,582	523.8000	CHIX	1556150
03/03/2023	10:29:03	5,462	523.6000	CHIX	1562089
03/03/2023	10:36:27	5,419	523.3000	CHIX	1566899
03/03/2023	10:45:21	2,026	524.4000	CHIX	1572279
03/03/2023	10:45:21	142	524.4000	CHIX	1572277
03/03/2023	10:45:21	1,477	524.4000	CHIX	1572275
03/03/2023	10:45:21	1,953	524.4000	CHIX	1572273
03/03/2023	10:52:39	1,296	524.0000	CHIX	1577290
03/03/2023	10:52:39	581	524.0000	CHIX	1577288
03/03/2023	10:52:39	855	524.0000	CHIX	1577284
03/03/2023	10:52:39	1,303	524.0000	CHIX	1577282
03/03/2023	10:52:39	762	524.0000	CHIX	1577280
03/03/2023	10:52:39	345	524.0000	CHIX	1577278
03/03/2023	11:00:26	566	525.8000	CHIX	1582735
03/03/2023	11:00:26	3,696	525.8000	CHIX	1582733
03/03/2023	11:00:26	367	525.8000	CHIX	1582731
03/03/2023	11:00:26	210	525.8000	CHIX	1582729
03/03/2023	11:00:26	566	525.8000	CHIX	1582727
03/03/2023	11:00:26	522	525.8000	CHIX	1582725
03/03/2023	11:08:25	5,898	526.9000	CHIX	1587141
03/03/2023	11:18:33	5,945	527.1000	CHIX	1593572
03/03/2023	11:27:35	1,931	528.4000	CHIX	1599361
03/03/2023	11:27:37	327	528.4000	CHIX	1599379
03/03/2023	11:27:38	1,121	528.4000	CHIX	1599390
03/03/2023	11:27:38	1,600	528.4000	CHIX	1599388
03/03/2023	11:36:26	5,659	528.2000	CHIX	1604375
03/03/2023	11:44:51	5,972	528.5000	CHIX	1609240

03/03/2023	11:55:58	6,058	528.1000	CHIX	1614813
03/03/2023	12:03:37	2,586	527.3000	CHIX	1619404
03/03/2023	12:03:37	2,586	527.3000	CHIX	1619406
03/03/2023	12:03:37	465	527.3000	CHIX	1619408
03/03/2023	12:14:35	4,695	527.1000	CHIX	1625546
03/03/2023	12:14:35	1,259	527.1000	CHIX	1625544
03/03/2023	12:24:13	5,995	525.9000	CHIX	1630358
03/03/2023	12:34:24	5,738	525.7000	CHIX	1635576
03/03/2023	12:44:36	5,938	525.6000	CHIX	1642255
03/03/2023	12:53:31	571	525.7000	CHIX	1647298
03/03/2023	12:53:31	4,995	525.7000	CHIX	1647296
03/03/2023	13:03:30	5,007	525.7000	CHIX	1653172
03/03/2023	13:08:29	5,831	525.6000	CHIX	1656248
03/03/2023	13:17:38	5,400	524.9000	CHIX	1662903
03/03/2023	13:25:25	5,613	524.7000	CHIX	1668374
03/03/2023	13:31:34	5,371	523.5000	CHIX	1673170
03/03/2023	13:37:07	5,382	522.9000	CHIX	1678224
03/03/2023	13:43:48	5,795	524.5000	CHIX	1684639
03/03/2023	13:49:11	4,734	525.5000	CHIX	1689603
03/03/2023	13:49:13	1,389	525.5000	CHIX	1689639
03/03/2023	13:56:03	1,331	525.1000	CHIX	1696736
03/03/2023	13:56:03	4,321	525.1000	CHIX	1696734
03/03/2023	14:02:05	955	524.1000	CHIX	1703696
03/03/2023	14:02:05	4,821	524.1000	CHIX	1703698
03/03/2023	14:08:26	2,768	524.7000	CHIX	1711755
03/03/2023	14:08:26	132	524.7000	CHIX	1711753
03/03/2023	14:08:26	3,199	524.7000	CHIX	1711737
03/03/2023	14:16:00	5,755	524.9000	CHIX	1718959
03/03/2023	14:22:30	2,128	524.5000	CHIX	1725398
03/03/2023	14:22:30	1,100	524.5000	CHIX	1725396
03/03/2023	14:22:30	2,586	524.5000	CHIX	1725394
03/03/2023	14:29:18	6,007	524.7000	CHIX	1732381
03/03/2023	14:31:33	788	524.4000	CHIX	1739005
03/03/2023	14:31:33	2,586	524.4000	CHIX	1739003
03/03/2023	14:31:33	2,586	524.3000	CHIX	1739001
03/03/2023	14:34:20	5,556	523.4000	CHIX	1743916
03/03/2023	14:38:38	5,342	523.7000	CHIX	1750723
03/03/2023	14:41:00	660	522.9000	CHIX	1754049
03/03/2023	14:41:00	11	522.9000	CHIX	1754045
03/03/2023	14:41:00	5,000	522.9000	CHIX	1754047
03/03/2023	14:44:43	5,320	522.9000	CHIX	1758853
03/03/2023	14:47:30	5,999	523.5000	CHIX	1763552
03/03/2023	14:51:15	2,529	524.5000	CHIX	1769408
03/03/2023	14:51:15	366	524.5000	CHIX	1769406
03/03/2023	14:51:15	3,250	524.5000	CHIX	1769404
03/03/2023	14:55:23	5,799	524.4000	CHIX	1775320
03/03/2023	15:00:05	5,738	523.9000	CHIX	1782772
03/03/2023	15:02:40	5,971	523.4000	CHIX	1789551
03/03/2023	15:06:31	1,419	522.0000	CHIX	1796046
03/03/2023	15:06:31	4,556	522.0000	CHIX	1796042
03/03/2023	15:10:45	5,659	523.4000	CHIX	1801784
03/03/2023	15:14:44	1,634	523.9000	CHIX	1807230
03/03/2023	15:14:44	4,074	523.9000	CHIX	1807228
03/03/2023	15:18:13	5,515	524.0000	CHIX	1812185
03/03/2023	15:23:32	5,108	524.6000	CHIX	1819659
03/03/2023	15:26:19	6,155	524.3000	CHIX	1824726
03/03/2023	15:32:10	5,744	523.9000	CHIX	1833472
03/03/2023	15:34:51	1,679	524.0000	CHIX	1837515
03/03/2023	15:34:51	4,330	524.0000	CHIX	1837513

03/03/2023	15:38:31	4,992	523.8000	CHIX	1842724
03/03/2023	15:38:31	945	523.8000	CHIX	1842722
03/03/2023	15:43:00	328	523.7000	CHIX	1849199
03/03/2023	15:45:06	5,507	524.2000	CHIX	1851708
03/03/2023	15:46:59	5,085	524.1000	CHIX	1853863
03/03/2023	15:51:39	3,467	523.8000	CHIX	1860242
03/03/2023	15:51:39	2,665	523.8000	CHIX	1860244
03/03/2023	15:56:16	401	524.2000	CHIX	1865996
03/03/2023	15:56:16	5,321	524.2000	CHIX	1865992
03/03/2023	16:00:28	5,663	524.9000	CHIX	1872454
03/03/2023	16:03:20	5,990	524.7000	CHIX	1878483
03/03/2023	16:06:51	1,165	524.3000	CHIX	1885314
03/03/2023	16:06:51	4,913	524.3000	CHIX	1885316
03/03/2023	16:11:03	5,887	523.6000	CHIX	1893294
03/03/2023	16:17:27	5,905	523.8000	CHIX	1906267
03/03/2023	16:19:24	1,738	523.4000	CHIX	1909937
03/03/2023	16:19:24	4,040	523.4000	CHIX	1909935
03/03/2023	16:22:39	816	522.9000	CHIX	1916147
03/03/2023	16:22:39	3,020	522.9000	CHIX	1916143
03/03/2023	16:22:44	1,583	522.9000	CHIX	1916345
03/03/2023	16:23:47	2,415	522.8000	CHIX	1917715
03/03/2023	16:23:52	1,351	522.9000	CHIX	1917862
03/03/2023	08:00:53	2,759	515.7000	LSE	1389601
03/03/2023	08:00:53	4,187	515.7000	LSE	1389599
03/03/2023	08:01:11	375	515.9000	LSE	1390410
03/03/2023	08:01:11	2,772	515.9000	LSE	1390408
03/03/2023	08:01:11	3,065	515.9000	LSE	1390406
03/03/2023	08:01:24	3,512	515.6000	LSE	1390756
03/03/2023	08:02:05	1,559	515.5000	LSE	1391938
03/03/2023	08:02:05	1,832	515.5000	LSE	1391936
03/03/2023	08:02:10	4,181	515.4000	LSE	1392038
03/03/2023	08:02:32	2,580	516.0000	LSE	1392621
03/03/2023	08:02:32	701	516.0000	LSE	1392619
03/03/2023	08:03:25	3,153	517.1000	LSE	1394221
03/03/2023	08:04:10	3,059	518.2000	LSE	1395375
03/03/2023	08:04:10	4,728	518.3000	LSE	1395373
03/03/2023	08:04:14	3,141	518.2000	LSE	1395461
03/03/2023	08:04:28	2,956	518.2000	LSE	1395776
03/03/2023	08:04:28	3,171	518.2000	LSE	1395774
03/03/2023	08:04:48	2,911	518.2000	LSE	1396184
03/03/2023	08:05:31	3,395	518.1000	LSE	1397150
03/03/2023	08:05:57	2,917	517.3000	LSE	1397717
03/03/2023	08:07:20	1,072	517.5000	LSE	1399595
03/03/2023	08:07:20	2,258	517.5000	LSE	1399593
03/03/2023	08:08:03	3,119	518.0000	LSE	1400661
03/03/2023	08:08:18	3,307	518.0000	LSE	1403537
03/03/2023	08:08:44	1,687	518.1000	LSE	1404333
03/03/2023	08:08:44	1,559	518.1000	LSE	1404331
03/03/2023	08:09:29	2,931	518.1000	LSE	1405273
03/03/2023	08:09:38	3,231	518.3000	LSE	1405475
03/03/2023	08:09:51	2,960	518.4000	LSE	1405779
03/03/2023	08:09:59	3,005	518.2000	LSE	1405938
03/03/2023	08:10:38	3,233	518.8000	LSE	1407079
03/03/2023	08:10:38	3,174	518.8000	LSE	1407076
03/03/2023	08:11:04	2,490	518.7000	LSE	1407599
03/03/2023	08:11:04	643	518.7000	LSE	1407597
03/03/2023	08:11:21	2,859	518.5000	LSE	1407982
03/03/2023	08:11:21	2,779	518.5000	LSE	1407980
03/03/2023	08:12:16	3,095	518.2000	LSE	1408948

03/03/2023	08:13:03	3,150	518.4000	LSE	1409813
03/03/2023	08:13:30	1,536	518.6000	LSE	1410379
03/03/2023	08:13:30	1,343	518.6000	LSE	1410377
03/03/2023	08:13:53	3,203	518.8000	LSE	1410922
03/03/2023	08:14:33	3,384	518.8000	LSE	1411676
03/03/2023	08:14:46	2,801	518.5000	LSE	1411980
03/03/2023	08:16:07	305	518.9000	LSE	1413478
03/03/2023	08:16:07	2,731	518.9000	LSE	1413476
03/03/2023	08:17:07	3,361	519.6000	LSE	1414677
03/03/2023	08:17:27	3,023	519.5000	LSE	1415163
03/03/2023	08:18:01	2,843	519.6000	LSE	1416055
03/03/2023	08:18:56	2,829	519.4000	LSE	1417185
03/03/2023	08:19:06	1,513	519.2000	LSE	1417469
03/03/2023	08:19:06	1,775	519.2000	LSE	1417467
03/03/2023	08:21:05	2,795	519.7000	LSE	1419878
03/03/2023	08:21:14	2,798	519.6000	LSE	1419996
03/03/2023	08:22:54	3,235	519.5000	LSE	1422341
03/03/2023	08:24:14	108	519.8000	LSE	1424013
03/03/2023	08:24:14	500	519.8000	LSE	1424011
03/03/2023	08:24:14	500	519.8000	LSE	1424009
03/03/2023	08:24:14	500	519.8000	LSE	1424007
03/03/2023	08:24:14	500	519.8000	LSE	1424005
03/03/2023	08:24:14	500	519.8000	LSE	1424003
03/03/2023	08:24:14	500	519.8000	LSE	1424001
03/03/2023	08:24:14	65	519.8000	LSE	1423999
03/03/2023	08:24:14	68	519.8000	LSE	1423997
03/03/2023	08:24:14	500	519.8000	LSE	1423995
03/03/2023	08:24:14	500	519.8000	LSE	1423993
03/03/2023	08:24:14	500	519.8000	LSE	1423991
03/03/2023	08:24:14	500	519.8000	LSE	1423989
03/03/2023	08:24:14	500	519.8000	LSE	1423987
03/03/2023	08:24:14	500	519.8000	LSE	1423985
03/03/2023	08:24:19	90	519.6000	LSE	1424126
03/03/2023	08:24:19	500	519.6000	LSE	1424123
03/03/2023	08:24:29	894	519.9000	LSE	1424307
03/03/2023	08:24:29	3,166	519.9000	LSE	1424305
03/03/2023	08:24:37	379	520.0000	LSE	1424588
03/03/2023	08:24:37	500	520.0000	LSE	1424586
03/03/2023	08:24:37	500	520.0000	LSE	1424584
03/03/2023	08:24:37	500	520.0000	LSE	1424582
03/03/2023	08:24:37	500	520.0000	LSE	1424580
03/03/2023	08:24:37	500	520.0000	LSE	1424578
03/03/2023	08:24:37	454	520.0000	LSE	1424576
03/03/2023	08:24:37	279	520.0000	LSE	1424574
03/03/2023	08:24:37	1	520.0000	LSE	1424572
03/03/2023	08:24:37	500	520.0000	LSE	1424570
03/03/2023	08:24:37	500	520.0000	LSE	1424568
03/03/2023	08:24:37	500	520.0000	LSE	1424566
03/03/2023	08:24:37	500	520.0000	LSE	1424564
03/03/2023	08:24:37	500	520.0000	LSE	1424562
03/03/2023	08:24:37	500	520.0000	LSE	1424560
03/03/2023	08:24:37	406	520.0000	LSE	1424558
03/03/2023	08:24:37	2,899	520.1000	LSE	1424556
03/03/2023	08:24:37	1,034	520.1000	LSE	1424554
03/03/2023	08:24:37	500	520.1000	LSE	1424552
03/03/2023	08:24:37	500	520.1000	LSE	1424550
03/03/2023	08:24:37	500	520.1000	LSE	1424548
03/03/2023	08:24:37	500	520.1000	LSE	1424546
03/03/2023	08:25:19	277	520.6000	LSE	1425521

03/03/2023	08:25:19	750	520.6000	LSE	1425519
03/03/2023	08:25:19	500	520.6000	LSE	1425517
03/03/2023	08:25:19	750	520.6000	LSE	1425515
03/03/2023	08:25:19	500	520.6000	LSE	1425513
03/03/2023	08:25:19	127	520.6000	LSE	1425511
03/03/2023	08:25:19	230	520.6000	LSE	1425509
03/03/2023	08:25:19	500	520.6000	LSE	1425505
03/03/2023	08:25:19	500	520.6000	LSE	1425503
03/03/2023	08:25:19	500	520.6000	LSE	1425501
03/03/2023	08:25:19	750	520.6000	LSE	1425499
03/03/2023	08:25:19	500	520.6000	LSE	1425497
03/03/2023	08:25:19	217	520.6000	LSE	1425495
03/03/2023	08:25:19	283	520.6000	LSE	1425493
03/03/2023	08:25:19	500	520.6000	LSE	1425491
03/03/2023	08:25:19	500	520.6000	LSE	1425489
03/03/2023	08:25:19	500	520.6000	LSE	1425487
03/03/2023	08:25:19	500	520.6000	LSE	1425485
03/03/2023	08:25:19	500	520.6000	LSE	1425483
03/03/2023	08:25:19	86	520.6000	LSE	1425481
03/03/2023	08:25:21	2,575	520.4000	LSE	1425568
03/03/2023	08:25:21	319	520.4000	LSE	1425572
03/03/2023	08:25:21	389	520.4000	LSE	1425570
03/03/2023	08:26:11	2,046	520.2000	LSE	1426611
03/03/2023	08:26:11	965	520.2000	LSE	1426609
03/03/2023	08:26:33	2,914	519.9000	LSE	1427064
03/03/2023	08:26:38	2,221	519.8000	LSE	1427172
03/03/2023	08:26:38	1,088	519.8000	LSE	1427170
03/03/2023	08:27:06	3,236	519.8000	LSE	1427728
03/03/2023	08:28:04	2,766	519.5000	LSE	1429014
03/03/2023	08:28:35	440	519.5000	LSE	1429642
03/03/2023	08:28:35	500	519.5000	LSE	1429640
03/03/2023	08:28:35	500	519.5000	LSE	1429637
03/03/2023	08:28:35	500	519.5000	LSE	1429635
03/03/2023	08:28:35	500	519.5000	LSE	1429633
03/03/2023	08:28:35	500	519.5000	LSE	1429631
03/03/2023	08:30:00	2,782	519.2000	LSE	1431365
03/03/2023	08:31:35	2,794	519.2000	LSE	1434074
03/03/2023	08:31:51	3,238	519.0000	LSE	1434375
03/03/2023	08:32:18	597	519.2000	LSE	1435069
03/03/2023	08:32:18	1,587	519.2000	LSE	1435067
03/03/2023	08:32:18	1,161	519.2000	LSE	1435065
03/03/2023	08:32:39	3,110	519.2000	LSE	1435548
03/03/2023	08:32:50	114	519.1000	LSE	1435711
03/03/2023	08:32:50	3,237	519.1000	LSE	1435709
03/03/2023	08:33:31	2,931	519.1000	LSE	1436606
03/03/2023	08:36:00	3,050	519.3000	LSE	1440139
03/03/2023	08:36:00	337	519.3000	LSE	1440137
03/03/2023	08:36:00	2,416	519.3000	LSE	1440135
03/03/2023	08:36:22	1,579	519.2000	LSE	1440610
03/03/2023	08:36:22	1,469	519.2000	LSE	1440608
03/03/2023	08:37:19	3,151	519.3000	LSE	1441906
03/03/2023	08:37:24	2,934	519.4000	LSE	1442028
03/03/2023	08:37:29	3,360	519.4000	LSE	1442121
03/03/2023	08:37:30	3,233	519.4000	LSE	1442167
03/03/2023	08:37:43	3,152	519.4000	LSE	1442422
03/03/2023	08:37:43	2,882	519.4000	LSE	1442409
03/03/2023	08:38:00	1,771	519.4000	LSE	1442704
03/03/2023	08:38:00	643	519.4000	LSE	1442702
03/03/2023	08:38:04	2,887	519.3000	LSE	1442860

03/03/2023	08:38:04	501	519.3000	LSE	1442858
03/03/2023	08:38:04	3,470	519.3000	LSE	1442856
03/03/2023	08:38:04	2,999	519.3000	LSE	1442854
03/03/2023	08:38:56	4,150	520.1000	LSE	1444012
03/03/2023	08:38:58	2,211	520.0000	LSE	1444038
03/03/2023	08:38:58	2,081	520.0000	LSE	1444036
03/03/2023	08:39:01	3,323	519.8000	LSE	1444126
03/03/2023	08:40:10	2,925	520.0000	LSE	1445855
03/03/2023	08:40:49	3,395	519.8000	LSE	1446773
03/03/2023	08:42:36	352	520.1000	LSE	1449256
03/03/2023	08:42:36	2,531	520.1000	LSE	1449254
03/03/2023	08:43:02	2,909	520.1000	LSE	1450005
03/03/2023	08:43:19	2,815	520.4000	LSE	1450368
03/03/2023	08:44:04	2,890	521.1000	LSE	1451272
03/03/2023	08:44:25	1,051	521.1000	LSE	1451730
03/03/2023	08:45:02	3,590	522.0000	LSE	1452506
03/03/2023	08:45:09	3,117	521.8000	LSE	1452681
03/03/2023	08:45:22	3,197	521.6000	LSE	1452921
03/03/2023	08:47:20	3,395	521.7000	LSE	1455025
03/03/2023	08:48:53	5,216	522.6000	LSE	1457043
03/03/2023	08:49:00	4,841	522.3000	LSE	1457150
03/03/2023	08:49:30	2,925	521.8000	LSE	1457905
03/03/2023	08:49:30	3,169	522.0000	LSE	1457903
03/03/2023	08:49:53	720	522.1000	LSE	1458332
03/03/2023	08:49:53	781	522.1000	LSE	1458329
03/03/2023	08:49:53	433	522.1000	LSE	1458339
03/03/2023	08:49:53	850	522.1000	LSE	1458334
03/03/2023	08:49:53	315	522.1000	LSE	1458337
03/03/2023	08:50:53	1,778	521.8000	LSE	1460662
03/03/2023	08:50:53	720	521.8000	LSE	1460660
03/03/2023	08:50:53	781	521.8000	LSE	1460658
03/03/2023	08:51:15	3,298	521.5000	LSE	1461162
03/03/2023	08:51:46	1,082	522.0000	LSE	1461805
03/03/2023	08:51:46	1,534	522.0000	LSE	1461801
03/03/2023	08:51:46	286	522.0000	LSE	1461803
03/03/2023	08:53:03	3,107	522.3000	LSE	1463007
03/03/2023	08:53:48	3,237	522.6000	LSE	1463822
03/03/2023	08:54:11	1,739	522.4000	LSE	1464343
03/03/2023	08:54:11	720	522.4000	LSE	1464341
03/03/2023	08:54:11	781	522.4000	LSE	1464345
03/03/2023	08:55:43	2,897	522.2000	LSE	1465929
03/03/2023	08:57:25	95	522.4000	LSE	1467938
03/03/2023	08:57:25	2,805	522.4000	LSE	1467936
03/03/2023	08:58:36	2,896	522.9000	LSE	1469329
03/03/2023	08:59:13	750	523.0000	LSE	1470092
03/03/2023	08:59:13	1,136	523.0000	LSE	1470090
03/03/2023	08:59:14	522	523.0000	LSE	1470099
03/03/2023	08:59:29	533	523.0000	LSE	1470403
03/03/2023	09:00:20	334	523.0000	LSE	1471435
03/03/2023	09:00:20	750	523.0000	LSE	1471433
03/03/2023	09:00:20	1,500	523.0000	LSE	1471431
03/03/2023	09:00:20	627	523.0000	LSE	1471429
03/03/2023	09:01:15	2,843	523.1000	LSE	1472393
03/03/2023	09:01:44	3,276	523.2000	LSE	1472914
03/03/2023	09:02:29	2,832	523.1000	LSE	1473619
03/03/2023	09:04:06	2,998	523.1000	LSE	1475215
03/03/2023	09:04:12	3,264	522.9000	LSE	1475305
03/03/2023	09:05:18	3,239	522.9000	LSE	1477358
03/03/2023	09:06:19	2,768	522.4000	LSE	1478545

03/03/2023	09:07:15	1,665	522.6000	LSE	1479567
03/03/2023	09:07:15	750	522.6000	LSE	1479565
03/03/2023	09:07:15	467	522.6000	LSE	1479563
03/03/2023	09:07:25	3,007	522.7000	LSE	1479810
03/03/2023	09:08:47	3,266	522.7000	LSE	1481241
03/03/2023	09:11:43	3,292	523.7000	LSE	1484243
03/03/2023	09:11:43	2,244	523.8000	LSE	1484241
03/03/2023	09:11:43	947	523.8000	LSE	1484239
03/03/2023	09:11:53	3,041	523.4000	LSE	1484424
03/03/2023	09:13:04	2,864	524.7000	LSE	1485670
03/03/2023	09:13:04	3,333	524.9000	LSE	1485650
03/03/2023	09:14:07	295	523.7000	LSE	1486909
03/03/2023	09:14:07	2,962	523.7000	LSE	1486907
03/03/2023	09:15:29	2,728	523.5000	LSE	1488401
03/03/2023	09:17:16	3,047	523.6000	LSE	1490307
03/03/2023	09:18:04	3,170	523.3000	LSE	1490976
03/03/2023	09:19:04	3,391	522.8000	LSE	1492094
03/03/2023	09:20:12	3,063	523.4000	LSE	1493977
03/03/2023	09:21:30	413	523.2000	LSE	1495328
03/03/2023	09:21:30	1,705	523.2000	LSE	1495326
03/03/2023	09:21:30	720	523.2000	LSE	1495324
03/03/2023	09:22:59	3,278	523.5000	LSE	1496751
03/03/2023	09:24:10	2,878	523.5000	LSE	1498194
03/03/2023	09:25:32	3,151	523.3000	LSE	1499861
03/03/2023	09:25:32	195	523.3000	LSE	1499863
03/03/2023	09:27:52	169	522.8000	LSE	1502242
03/03/2023	09:27:52	893	522.8000	LSE	1502240
03/03/2023	09:27:52	1,720	522.8000	LSE	1502238
03/03/2023	09:28:44	781	522.6000	LSE	1503234
03/03/2023	09:28:44	720	522.6000	LSE	1503231
03/03/2023	09:29:30	116	522.5000	LSE	1504246
03/03/2023	09:29:36	3,167	522.5000	LSE	1504370
03/03/2023	09:30:45	3,132	522.9000	LSE	1505782
03/03/2023	09:31:31	2,897	522.8000	LSE	1506540
03/03/2023	09:32:35	3,130	523.3000	LSE	1507752
03/03/2023	09:32:58	3,273	523.1000	LSE	1508089
03/03/2023	09:34:18	3,383	522.8000	LSE	1509398
03/03/2023	09:35:32	3,030	522.9000	LSE	1510735
03/03/2023	09:37:37	3,190	522.7000	LSE	1514059
03/03/2023	09:37:37	453	522.7000	LSE	1514057
03/03/2023	09:37:37	750	522.7000	LSE	1514055
03/03/2023	09:37:37	1,433	522.7000	LSE	1514053
03/03/2023	09:37:37	441	522.7000	LSE	1514051
03/03/2023	09:39:00	1,520	522.7000	LSE	1515549
03/03/2023	09:39:00	781	522.7000	LSE	1515547
03/03/2023	09:39:00	720	522.7000	LSE	1515545
03/03/2023	09:39:53	2,516	522.4000	LSE	1516906
03/03/2023	09:39:53	564	522.4000	LSE	1516904
03/03/2023	09:41:34	3,116	522.7000	LSE	1518800
03/03/2023	09:41:50	2,620	522.9000	LSE	1519042
03/03/2023	09:41:50	445	522.9000	LSE	1519044
03/03/2023	09:43:31	2,964	522.4000	LSE	1520415
03/03/2023	09:45:05	102	522.7000	LSE	1521776
03/03/2023	09:45:12	1,002	522.7000	LSE	1521955
03/03/2023	09:45:12	2,055	522.7000	LSE	1521953
03/03/2023	09:45:57	2,775	523.2000	LSE	1522728
03/03/2023	09:47:37	3,027	523.6000	LSE	1524377
03/03/2023	09:48:06	2,851	523.5000	LSE	1524864
03/03/2023	09:48:31	3,169	523.0000	LSE	1525435

03/03/2023	09:50:36	576	522.9000	LSE	1528073
03/03/2023	09:50:53	2,346	522.9000	LSE	1528408
03/03/2023	09:51:00	2,738	522.6000	LSE	1528594
03/03/2023	09:52:01	2,748	522.8000	LSE	1529847
03/03/2023	09:53:54	584	522.3000	LSE	1531714
03/03/2023	09:53:54	2,537	522.3000	LSE	1531718
03/03/2023	09:55:33	3,215	522.6000	LSE	1534286
03/03/2023	09:56:15	2,602	522.8000	LSE	1535238
03/03/2023	09:56:15	423	522.8000	LSE	1535236
03/03/2023	09:58:03	3,280	522.7000	LSE	1537784
03/03/2023	10:00:07	2,952	522.1000	LSE	1540500
03/03/2023	10:01:49	239	522.7000	LSE	1542389
03/03/2023	10:01:49	500	522.7000	LSE	1542387
03/03/2023	10:01:49	500	522.7000	LSE	1542385
03/03/2023	10:01:49	500	522.7000	LSE	1542383
03/03/2023	10:01:49	500	522.7000	LSE	1542381
03/03/2023	10:01:49	506	522.7000	LSE	1542379
03/03/2023	10:03:05	2,767	522.5000	LSE	1543391
03/03/2023	10:03:58	2,903	522.6000	LSE	1543869
03/03/2023	10:04:59	2,238	523.1000	LSE	1544688
03/03/2023	10:04:59	781	523.1000	LSE	1544686
03/03/2023	10:04:59	720	523.1000	LSE	1544684
03/03/2023	10:05:36	2,360	523.0000	LSE	1545105
03/03/2023	10:05:36	421	523.0000	LSE	1545099
03/03/2023	10:06:23	1,733	522.8000	LSE	1545639
03/03/2023	10:06:23	1,500	522.8000	LSE	1545637
03/03/2023	10:08:19	2,844	522.9000	LSE	1547106
03/03/2023	10:10:46	1,795	523.8000	LSE	1549112
03/03/2023	10:10:46	750	523.8000	LSE	1549110
03/03/2023	10:10:46	291	523.8000	LSE	1549108
03/03/2023	10:10:46	46	523.8000	LSE	1549106
03/03/2023	10:11:14	3,191	523.9000	LSE	1549415
03/03/2023	10:11:16	2,020	523.8000	LSE	1549441
03/03/2023	10:11:16	1,315	523.8000	LSE	1549439
03/03/2023	10:13:12	2,418	524.0000	LSE	1550692
03/03/2023	10:13:12	764	524.0000	LSE	1550690
03/03/2023	10:13:20	384	523.9000	LSE	1550760
03/03/2023	10:13:20	750	523.9000	LSE	1550758
03/03/2023	10:13:20	4,325	523.9000	LSE	1550756
03/03/2023	10:13:40	156	523.9000	LSE	1550873
03/03/2023	10:13:40	131	523.9000	LSE	1550871
03/03/2023	10:13:40	750	523.9000	LSE	1550869
03/03/2023	10:13:40	2,309	523.9000	LSE	1550867
03/03/2023	10:13:47	3,700	523.8000	LSE	1551030
03/03/2023	10:14:03	3,025	523.7000	LSE	1551390
03/03/2023	10:15:07	1,824	523.6000	LSE	1552114
03/03/2023	10:15:07	1,441	523.6000	LSE	1552112
03/03/2023	10:17:31	82	523.6000	LSE	1553984
03/03/2023	10:18:11	3,831	523.6000	LSE	1554353
03/03/2023	10:19:19	2,362	524.0000	LSE	1555218
03/03/2023	10:19:19	708	524.0000	LSE	1555216
03/03/2023	10:19:57	4,431	523.9000	LSE	1555630
03/03/2023	10:20:41	3,190	523.9000	LSE	1556062
03/03/2023	10:20:46	3,009	523.8000	LSE	1556148
03/03/2023	10:21:27	2,876	523.9000	LSE	1556571
03/03/2023	10:21:27	979	523.9000	LSE	1556568
03/03/2023	10:21:50	405	524.0000	LSE	1556832
03/03/2023	10:21:50	4,734	524.0000	LSE	1556836
03/03/2023	10:21:50	979	524.0000	LSE	1556834

03/03/2023	10:21:59	5,616	523.9000	LSE	1556921
03/03/2023	10:22:16	2,735	523.8000	LSE	1557124
03/03/2023	10:25:02	2,932	523.8000	LSE	1559185
03/03/2023	10:25:03	2,978	523.6000	LSE	1559241
03/03/2023	10:26:31	2,831	523.6000	LSE	1560394
03/03/2023	10:29:03	3,272	523.6000	LSE	1562097
03/03/2023	10:30:01	2,749	523.4000	LSE	1562786
03/03/2023	10:33:04	3,083	523.3000	LSE	1564855
03/03/2023	10:35:17	3,182	523.4000	LSE	1566178
03/03/2023	10:36:56	2,887	523.4000	LSE	1567169
03/03/2023	10:39:38	750	523.1000	LSE	1568835
03/03/2023	10:39:38	369	523.1000	LSE	1568833
03/03/2023	10:41:29	3,025	523.6000	LSE	1569925
03/03/2023	10:43:57	2,951	524.0000	LSE	1571400
03/03/2023	10:44:44	3,121	524.3000	LSE	1571938
03/03/2023	10:48:36	2,937	525.0000	LSE	1574272
03/03/2023	10:48:39	1,625	524.9000	LSE	1574310
03/03/2023	10:48:39	750	524.9000	LSE	1574308
03/03/2023	10:48:39	819	524.9000	LSE	1574306
03/03/2023	10:49:02	2,991	524.7000	LSE	1574499
03/03/2023	10:49:36	3,006	524.4000	LSE	1575049
03/03/2023	10:50:09	3,284	524.4000	LSE	1575611
03/03/2023	10:51:25	3,027	524.0000	LSE	1576526
03/03/2023	10:52:39	2,996	524.0000	LSE	1577276
03/03/2023	10:56:34	3,101	524.4000	LSE	1580026
03/03/2023	10:56:34	2,880	524.4000	LSE	1580024
03/03/2023	10:56:51	2,877	524.3000	LSE	1580185
03/03/2023	10:57:58	5,476	525.0000	LSE	1580870
03/03/2023	10:58:08	3,180	524.9000	LSE	1581011
03/03/2023	10:58:08	1,744	524.9000	LSE	1581007
03/03/2023	10:58:08	2,752	524.9000	LSE	1581009
03/03/2023	11:00:00	3,759	525.8000	LSE	1582443
03/03/2023	11:00:26	3,789	525.9000	LSE	1582723
03/03/2023	11:00:33	581	525.6000	LSE	1582839
03/03/2023	11:00:33	81	525.6000	LSE	1582837
03/03/2023	11:00:33	750	525.6000	LSE	1582835
03/03/2023	11:00:33	1,386	525.6000	LSE	1582833
03/03/2023	11:01:55	1,951	525.9000	LSE	1583548
03/03/2023	11:01:55	847	525.9000	LSE	1583544
03/03/2023	11:01:55	315	525.9000	LSE	1583546
03/03/2023	11:03:04	2,900	525.3000	LSE	1584099
03/03/2023	11:04:48	3,080	525.7000	LSE	1585028
03/03/2023	11:05:17	3,329	526.0000	LSE	1585263
03/03/2023	11:05:18	1,084	525.9000	LSE	1585279
03/03/2023	11:05:18	2,098	525.9000	LSE	1585277
03/03/2023	11:07:06	1,448	526.9000	LSE	1586374
03/03/2023	11:07:06	804	526.9000	LSE	1586372
03/03/2023	11:07:06	548	526.9000	LSE	1586370
03/03/2023	11:07:49	3,098	527.0000	LSE	1586739
03/03/2023	11:08:46	2,789	526.4000	LSE	1587401
03/03/2023	11:09:13	322	526.4000	LSE	1587801
03/03/2023	11:11:47	2,831	526.5000	LSE	1589423
03/03/2023	11:12:58	1,420	526.4000	LSE	1590188
03/03/2023	11:12:58	1,578	526.4000	LSE	1590190
03/03/2023	11:16:11	3,448	526.3000	LSE	1592175
03/03/2023	11:16:58	2,881	526.6000	LSE	1592547
03/03/2023	11:18:33	3,343	527.1000	LSE	1593574
03/03/2023	11:19:45	3,497	527.8000	LSE	1594480
03/03/2023	11:20:37	357	528.3000	LSE	1595023

03/03/2023	11:20:37	2,719	528.3000	LSE	1595021
03/03/2023	11:20:37	393	528.3000	LSE	1595019
03/03/2023	11:20:37	411	528.3000	LSE	1595017
03/03/2023	11:20:42	1,656	528.1000	LSE	1595066
03/03/2023	11:20:42	1,587	528.1000	LSE	1595063
03/03/2023	11:22:42	3,110	528.2000	LSE	1596251
03/03/2023	11:23:21	2,813	527.9000	LSE	1596640
03/03/2023	11:25:59	3,306	529.2000	LSE	1598326
03/03/2023	11:26:00	2,416	529.1000	LSE	1598340
03/03/2023	11:26:00	936	529.1000	LSE	1598344
03/03/2023	11:27:44	3,353	528.3000	LSE	1599464
03/03/2023	11:28:58	2,028	527.8000	LSE	1600084
03/03/2023	11:28:58	1,309	527.8000	LSE	1600082
03/03/2023	11:32:02	3,277	528.3000	LSE	1602122
03/03/2023	11:32:23	3,130	528.5000	LSE	1602347
03/03/2023	11:34:37	3,194	527.9000	LSE	1603663
03/03/2023	11:36:31	3,127	528.1000	LSE	1604421
03/03/2023	11:38:38	2,746	528.0000	LSE	1605585
03/03/2023	11:41:50	2,895	528.3000	LSE	1607466
03/03/2023	11:43:02	3,099	528.5000	LSE	1608182
03/03/2023	11:44:34	2,738	528.4000	LSE	1609044
03/03/2023	11:46:00	140	528.3000	LSE	1609871
03/03/2023	11:46:09	2,990	528.3000	LSE	1609938
03/03/2023	11:48:44	3,186	528.4000	LSE	1611092
03/03/2023	11:51:06	821	528.0000	LSE	1612518
03/03/2023	11:51:06	1,961	528.0000	LSE	1612516
03/03/2023	11:51:58	1,576	527.6000	LSE	1612924
03/03/2023	11:51:58	1,463	527.6000	LSE	1612922
03/03/2023	11:54:19	2,848	527.8000	LSE	1614018
03/03/2023	11:57:23	40	527.8000	LSE	1615499
03/03/2023	11:57:23	3,224	527.8000	LSE	1615497
03/03/2023	12:00:08	3,007	527.8000	LSE	1617315
03/03/2023	12:01:47	3,209	527.8000	LSE	1618081
03/03/2023	12:03:28	3,315	527.3000	LSE	1619332
03/03/2023	12:05:44	524	527.3000	LSE	1620590
03/03/2023	12:05:44	2,692	527.3000	LSE	1620588
03/03/2023	12:07:14	74	526.8000	LSE	1621500
03/03/2023	12:07:14	1,469	526.8000	LSE	1621498
03/03/2023	12:07:14	62	526.8000	LSE	1621496
03/03/2023	12:07:14	1,598	526.8000	LSE	1621494
03/03/2023	12:10:05	1,147	527.2000	LSE	1623369
03/03/2023	12:10:05	847	527.2000	LSE	1623367
03/03/2023	12:10:05	918	527.2000	LSE	1623365
03/03/2023	12:11:27	3,280	527.2000	LSE	1624015
03/03/2023	12:14:35	1,111	527.1000	LSE	1625548
03/03/2023	12:14:35	2,006	527.1000	LSE	1625550
03/03/2023	12:16:32	2,924	526.7000	LSE	1626423
03/03/2023	12:18:29	2,518	526.6000	LSE	1627342
03/03/2023	12:18:29	229	526.6000	LSE	1627340
03/03/2023	12:20:20	3,145	525.8000	LSE	1628365
03/03/2023	12:24:13	3,388	525.9000	LSE	1630360
03/03/2023	12:26:20	2,983	525.8000	LSE	1631549
03/03/2023	12:28:03	2,862	525.9000	LSE	1632235
03/03/2023	12:28:03	397	525.9000	LSE	1632233
03/03/2023	12:31:19	3,331	525.8000	LSE	1634016
03/03/2023	12:32:17	2,990	525.8000	LSE	1634460
03/03/2023	12:34:24	307	525.7000	LSE	1635580
03/03/2023	12:34:24	2,570	525.7000	LSE	1635578
03/03/2023	12:36:55	2,808	525.7000	LSE	1637375

03/03/2023	12:38:48	2,814	525.4000	LSE	1638586
03/03/2023	12:40:11	3,135	525.3000	LSE	1639569
03/03/2023	12:43:00	3,198	525.4000	LSE	1641336
03/03/2023	12:44:36	3,360	525.6000	LSE	1642257
03/03/2023	12:46:20	1,091	526.1000	LSE	1643381
03/03/2023	12:46:20	1,285	526.1000	LSE	1643379
03/03/2023	12:46:20	541	526.1000	LSE	1643377
03/03/2023	12:49:07	1,484	525.5000	LSE	1644786
03/03/2023	12:50:00	1,411	525.5000	LSE	1645229
03/03/2023	12:52:59	2,955	525.6000	LSE	1646951
03/03/2023	12:53:19	3,272	525.7000	LSE	1647146
03/03/2023	12:56:13	3,275	525.6000	LSE	1648752
03/03/2023	12:57:04	1	525.5000	LSE	1649192
03/03/2023	12:57:04	2,721	525.5000	LSE	1649190
03/03/2023	12:59:36	3,350	525.6000	LSE	1650867
03/03/2023	13:03:30	3,293	525.7000	LSE	1653174
03/03/2023	13:03:32	2,967	525.6000	LSE	1653183
03/03/2023	13:06:00	3,172	525.7000	LSE	1654665
03/03/2023	13:07:21	3,072	525.6000	LSE	1655619
03/03/2023	13:08:29	3,382	525.6000	LSE	1656252
03/03/2023	13:10:29	2,936	525.3000	LSE	1657790
03/03/2023	13:10:29	213	525.3000	LSE	1657788
03/03/2023	13:12:19	3,286	525.1000	LSE	1658893
03/03/2023	13:15:00	2,949	524.9000	LSE	1660807
03/03/2023	13:17:28	408	524.9000	LSE	1662821
03/03/2023	13:17:28	500	524.9000	LSE	1662819
03/03/2023	13:17:28	500	524.9000	LSE	1662817
03/03/2023	13:17:28	500	524.9000	LSE	1662815
03/03/2023	13:17:28	500	524.9000	LSE	1662813
03/03/2023	13:17:28	500	524.9000	LSE	1662811
03/03/2023	13:17:28	362	524.9000	LSE	1662809
03/03/2023	13:17:38	3,157	524.8000	LSE	1662905
03/03/2023	13:19:03	501	524.7000	LSE	1663811
03/03/2023	13:19:03	1,480	524.7000	LSE	1663809
03/03/2023	13:19:03	308	524.7000	LSE	1663807
03/03/2023	13:19:03	688	524.7000	LSE	1663805
03/03/2023	13:20:47	2,032	524.6000	LSE	1665278
03/03/2023	13:20:47	58	524.6000	LSE	1665282
03/03/2023	13:20:47	750	524.6000	LSE	1665280
03/03/2023	13:22:16	2,746	524.5000	LSE	1666179
03/03/2023	13:23:28	1,063	524.4000	LSE	1667065
03/03/2023	13:23:28	2,041	524.4000	LSE	1667063
03/03/2023	13:25:25	2,645	524.7000	LSE	1668378
03/03/2023	13:25:25	549	524.7000	LSE	1668376
03/03/2023	13:26:04	1,063	524.5000	LSE	1668849
03/03/2023	13:26:04	2,293	524.5000	LSE	1668851
03/03/2023	13:27:12	3,020	523.9000	LSE	1669483
03/03/2023	13:29:10	3,100	523.6000	LSE	1670815
03/03/2023	13:30:29	2,741	523.0000	LSE	1672090
03/03/2023	13:31:34	2,727	523.4000	LSE	1673176
03/03/2023	13:33:59	3,125	523.1000	LSE	1675489
03/03/2023	13:34:00	2,985	522.9000	LSE	1675502
03/03/2023	13:36:03	3,139	522.9000	LSE	1677278
03/03/2023	13:37:07	3,296	522.9000	LSE	1678222
03/03/2023	13:38:52	3,216	523.2000	LSE	1680016
03/03/2023	13:40:31	3,056	523.4000	LSE	1681990
03/03/2023	13:42:02	795	524.0000	LSE	1683174
03/03/2023	13:43:48	160	524.5000	LSE	1684651
03/03/2023	13:43:48	879	524.4000	LSE	1684649

03/03/2023	13:43:48	315	524.4000	LSE	1684647
03/03/2023	13:43:48	1,707	524.4000	LSE	1684645
03/03/2023	13:43:48	2,792	524.5000	LSE	1684643
03/03/2023	13:45:50	3,287	524.4000	LSE	1686467
03/03/2023	13:47:01	3,019	524.5000	LSE	1687477
03/03/2023	13:47:12	1,357	524.5000	LSE	1687622
03/03/2023	13:48:39	4,097	525.0000	LSE	1689033
03/03/2023	13:49:09	3,280	525.5000	LSE	1689593
03/03/2023	13:49:43	2,754	525.4000	LSE	1690174
03/03/2023	13:50:50	2,972	525.7000	LSE	1691680
03/03/2023	13:51:51	946	525.1000	LSE	1692713
03/03/2023	13:51:51	1,928	525.1000	LSE	1692711
03/03/2023	13:54:06	279	525.5000	LSE	1694759
03/03/2023	13:54:55	2,888	525.6000	LSE	1695436
03/03/2023	13:55:14	1,059	525.4000	LSE	1695693
03/03/2023	13:55:21	2,118	525.4000	LSE	1695832
03/03/2023	13:57:11	2,000	525.1000	LSE	1698071
03/03/2023	13:57:11	1,048	525.1000	LSE	1698073
03/03/2023	13:57:11	122	525.1000	LSE	1698075
03/03/2023	13:58:46	939	525.3000	LSE	1699461
03/03/2023	13:58:50	1,918	525.3000	LSE	1699510
03/03/2023	13:59:56	3,052	525.0000	LSE	1700649
03/03/2023	14:00:58	1,404	524.4000	LSE	1702315
03/03/2023	14:00:58	1,605	524.4000	LSE	1702313
03/03/2023	14:02:05	2,884	524.1000	LSE	1703700
03/03/2023	14:03:11	2,773	524.3000	LSE	1705067
03/03/2023	14:04:16	2,899	524.6000	LSE	1706619
03/03/2023	14:05:17	1,394	524.8000	LSE	1707780
03/03/2023	14:05:17	1,596	524.8000	LSE	1707773
03/03/2023	14:07:52	2,852	524.7000	LSE	1710995
03/03/2023	14:08:26	1,312	524.7000	LSE	1711739
03/03/2023	14:08:26	1,718	524.7000	LSE	1711741
03/03/2023	14:10:00	1,025	524.3000	LSE	1713601
03/03/2023	14:10:00	950	524.3000	LSE	1713599
03/03/2023	14:10:00	1,100	524.3000	LSE	1713597
03/03/2023	14:11:21	2,267	524.4000	LSE	1714858
03/03/2023	14:11:21	750	524.4000	LSE	1714856
03/03/2023	14:11:21	101	524.4000	LSE	1714854
03/03/2023	14:13:00	3,050	524.6000	LSE	1716484
03/03/2023	14:14:06	3,200	525.1000	LSE	1717476
03/03/2023	14:15:50	463	524.9000	LSE	1718836
03/03/2023	14:15:50	2,490	524.9000	LSE	1718834
03/03/2023	14:16:03	2,759	524.8000	LSE	1719007
03/03/2023	14:19:00	3,301	525.5000	LSE	1721531
03/03/2023	14:19:06	97	525.5000	LSE	1721718
03/03/2023	14:19:09	1,267	525.5000	LSE	1721784
03/03/2023	14:19:09	1,496	525.5000	LSE	1721782
03/03/2023	14:20:18	1,320	525.2000	LSE	1722987
03/03/2023	14:20:18	1,444	525.2000	LSE	1722985
03/03/2023	14:21:04	3,041	524.8000	LSE	1723757
03/03/2023	14:22:30	3,398	524.5000	LSE	1725392
03/03/2023	14:24:18	3,313	524.3000	LSE	1727199
03/03/2023	14:25:40	3,159	524.3000	LSE	1728488
03/03/2023	14:27:08	3,078	524.5000	LSE	1729953
03/03/2023	14:28:15	3,366	524.6000	LSE	1731330
03/03/2023	14:29:18	2,978	524.7000	LSE	1732379
03/03/2023	14:29:59	2,897	524.9000	LSE	1733418
03/03/2023	14:30:37	858	524.8000	LSE	1736633
03/03/2023	14:30:37	2,154	524.8000	LSE	1736631

03/03/2023	14:31:33	2,952	524.4000	LSE	1738999
03/03/2023	14:31:41	3,218	523.9000	LSE	1739261
03/03/2023	14:32:31	2,891	523.8000	LSE	1740757
03/03/2023	14:33:21	1,155	524.0000	LSE	1742283
03/03/2023	14:33:21	157	524.0000	LSE	1742281
03/03/2023	14:33:21	807	524.0000	LSE	1742279
03/03/2023	14:33:21	748	524.0000	LSE	1742277
03/03/2023	14:34:20	2,839	523.4000	LSE	1743918
03/03/2023	14:34:34	2,061	523.1000	LSE	1744252
03/03/2023	14:34:34	1,228	523.1000	LSE	1744250
03/03/2023	14:35:56	2,863	522.9000	LSE	1746510
03/03/2023	14:36:07	2,353	522.4000	LSE	1746870
03/03/2023	14:36:07	827	522.4000	LSE	1746868
03/03/2023	14:38:05	750	523.6000	LSE	1749868
03/03/2023	14:38:05	2,101	523.6000	LSE	1749866
03/03/2023	14:38:38	831	523.8000	LSE	1750721
03/03/2023	14:38:38	2,057	523.8000	LSE	1750719
03/03/2023	14:38:38	1,210	523.8000	LSE	1750713
03/03/2023	14:38:38	1,496	523.8000	LSE	1750717
03/03/2023	14:38:38	561	523.8000	LSE	1750715
03/03/2023	14:39:31	3,150	523.6000	LSE	1752047
03/03/2023	14:40:04	1,381	523.0000	LSE	1752743
03/03/2023	14:40:04	1,579	523.0000	LSE	1752741
03/03/2023	14:41:00	450	522.8000	LSE	1754055
03/03/2023	14:41:00	750	522.8000	LSE	1754053
03/03/2023	14:41:00	1,323	522.8000	LSE	1754051
03/03/2023	14:41:01	758	522.8000	LSE	1754072
03/03/2023	14:42:10	3,053	523.5000	LSE	1755996
03/03/2023	14:42:44	3,110	523.0000	LSE	1756729
03/03/2023	14:44:42	2,186	522.9000	LSE	1758849
03/03/2023	14:44:42	1,213	522.9000	LSE	1758847
03/03/2023	14:44:43	2,775	522.9000	LSE	1758859
03/03/2023	14:44:43	326	522.9000	LSE	1758857
03/03/2023	14:44:43	132	522.9000	LSE	1758855
03/03/2023	14:45:43	146	523.4000	LSE	1760198
03/03/2023	14:45:43	1,861	523.4000	LSE	1760196
03/03/2023	14:45:43	800	523.4000	LSE	1760194
03/03/2023	14:45:43	3,074	523.4000	LSE	1760192
03/03/2023	14:45:43	134	523.4000	LSE	1760190
03/03/2023	14:47:05	931	523.5000	LSE	1762448
03/03/2023	14:47:05	760	523.5000	LSE	1762445
03/03/2023	14:47:05	807	523.5000	LSE	1762443
03/03/2023	14:47:05	748	523.5000	LSE	1762441
03/03/2023	14:47:05	3,168	523.5000	LSE	1762436
03/03/2023	14:47:52	2,822	523.2000	LSE	1764050
03/03/2023	14:48:46	1,485	524.1000	LSE	1765600
03/03/2023	14:48:46	1,402	524.1000	LSE	1765598
03/03/2023	14:49:14	2,721	524.2000	LSE	1766583
03/03/2023	14:49:42	3,106	524.2000	LSE	1767342
03/03/2023	14:50:46	3,219	524.5000	LSE	1768815
03/03/2023	14:51:43	1,477	523.9000	LSE	1770060
03/03/2023	14:51:43	750	523.9000	LSE	1770058
03/03/2023	14:51:43	800	523.9000	LSE	1770056
03/03/2023	14:52:47	2,741	524.2000	LSE	1771472
03/03/2023	14:53:04	2,678	523.8000	LSE	1771901
03/03/2023	14:53:04	196	523.8000	LSE	1771899
03/03/2023	14:53:58	750	523.8000	LSE	1773194
03/03/2023	14:53:58	1,419	523.8000	LSE	1773192
03/03/2023	14:53:58	640	523.8000	LSE	1773196

03/03/2023	14:55:23	3,498	524.4000	LSE	1775322
03/03/2023	14:55:32	2,739	524.3000	LSE	1775488
03/03/2023	14:56:22	3,295	524.5000	LSE	1776632
03/03/2023	14:57:16	1	524.3000	LSE	1777714
03/03/2023	14:57:16	2,982	524.3000	LSE	1777712
03/03/2023	14:57:47	2,905	524.2000	LSE	1778448
03/03/2023	14:59:23	3,540	524.0000	LSE	1780400
03/03/2023	14:59:56	750	524.0000	LSE	1781158
03/03/2023	14:59:56	254	524.0000	LSE	1781156
03/03/2023	14:59:56	750	524.0000	LSE	1781154
03/03/2023	14:59:56	232	524.0000	LSE	1781152
03/03/2023	14:59:56	203	524.0000	LSE	1781150
03/03/2023	14:59:59	750	524.0000	LSE	1781222
03/03/2023	14:59:59	260	524.0000	LSE	1781224
03/03/2023	14:59:59	161	524.0000	LSE	1781220
03/03/2023	15:00:17	3,237	523.6000	LSE	1783452
03/03/2023	15:01:12	2,750	523.9000	LSE	1785953
03/03/2023	15:01:56	3,391	523.9000	LSE	1787716
03/03/2023	15:01:56	397	523.9000	LSE	1787714
03/03/2023	15:01:56	2,163	523.9000	LSE	1787712
03/03/2023	15:01:56	804	523.9000	LSE	1787710
03/03/2023	15:02:40	3,320	523.4000	LSE	1789553
03/03/2023	15:03:22	1,995	523.5000	LSE	1790919
03/03/2023	15:03:22	956	523.5000	LSE	1790917
03/03/2023	15:03:57	494	523.4000	LSE	1792096
03/03/2023	15:03:57	250	523.4000	LSE	1792098
03/03/2023	15:03:57	2,285	523.4000	LSE	1792094
03/03/2023	15:04:07	801	523.2000	LSE	1792423
03/03/2023	15:04:07	1,011	523.1000	LSE	1792421
03/03/2023	15:04:07	936	523.1000	LSE	1792419
03/03/2023	15:04:40	3,171	522.7000	LSE	1793265
03/03/2023	15:05:42	2,913	522.2000	LSE	1794710
03/03/2023	15:06:31	2,977	522.0000	LSE	1796044
03/03/2023	15:07:05	1,461	522.0000	LSE	1796996
03/03/2023	15:07:05	1,523	522.0000	LSE	1796994
03/03/2023	15:08:04	2,782	522.2000	LSE	1798023
03/03/2023	15:09:03	907	522.6000	LSE	1799338
03/03/2023	15:09:03	2,251	522.6000	LSE	1799336
03/03/2023	15:09:56	2,926	523.3000	LSE	1800611
03/03/2023	15:10:45	3,191	523.4000	LSE	1801786
03/03/2023	15:11:57	3,368	523.7000	LSE	1803395
03/03/2023	15:12:02	3,386	523.5000	LSE	1803525
03/03/2023	15:12:40	1,379	523.2000	LSE	1804249
03/03/2023	15:12:40	936	523.2000	LSE	1804247
03/03/2023	15:12:40	1,011	523.2000	LSE	1804245
03/03/2023	15:14:44	2,573	523.9000	LSE	1807234
03/03/2023	15:14:44	315	523.9000	LSE	1807232
03/03/2023	15:14:44	2,282	523.9000	LSE	1807226
03/03/2023	15:14:44	1,045	523.9000	LSE	1807224
03/03/2023	15:16:02	4,030	524.3000	LSE	1809072
03/03/2023	15:16:03	2,891	524.2000	LSE	1809147
03/03/2023	15:16:56	2,870	523.8000	LSE	1810284
03/03/2023	15:17:46	2,752	524.0000	LSE	1811468
03/03/2023	15:17:54	3,232	523.9000	LSE	1811627
03/03/2023	15:18:37	3,216	523.8000	LSE	1812577
03/03/2023	15:19:12	3,236	524.0000	LSE	1813456
03/03/2023	15:20:17	2,252	524.3000	LSE	1815227
03/03/2023	15:20:17	1,043	524.3000	LSE	1815225
03/03/2023	15:20:52	215	523.9000	LSE	1815914

03/03/2023	15:20:54	3,171	523.9000	LSE	1815984
03/03/2023	15:21:57	2,839	523.9000	LSE	1817278
03/03/2023	15:23:32	1,047	524.6000	LSE	1819669
03/03/2023	15:23:32	936	524.6000	LSE	1819667
03/03/2023	15:23:32	1,011	524.6000	LSE	1819665
03/03/2023	15:23:32	4,081	524.6000	LSE	1819657
03/03/2023	15:24:00	1,750	524.5000	LSE	1820309
03/03/2023	15:24:00	1,021	524.5000	LSE	1820307
03/03/2023	15:24:28	3,275	524.3000	LSE	1821034
03/03/2023	15:25:29	3,294	524.5000	LSE	1823668
03/03/2023	15:26:19	2,841	524.3000	LSE	1824728
03/03/2023	15:27:13	2,978	523.7000	LSE	1826641
03/03/2023	15:28:00	2,849	523.8000	LSE	1827642
03/03/2023	15:28:22	2,768	523.9000	LSE	1828033
03/03/2023	15:29:07	2,803	523.7000	LSE	1829658
03/03/2023	15:29:42	3,070	523.6000	LSE	1830390
03/03/2023	15:31:00	469	523.8000	LSE	1831971
03/03/2023	15:31:04	405	523.8000	LSE	1832080
03/03/2023	15:31:05	1,880	523.8000	LSE	1832101
03/03/2023	15:31:05	405	523.8000	LSE	1832099
03/03/2023	15:32:05	3,386	523.9000	LSE	1833353
03/03/2023	15:32:11	3,348	523.8000	LSE	1833491
03/03/2023	15:32:43	3,063	523.6000	LSE	1834109
03/03/2023	15:33:30	2,837	523.8000	LSE	1835328
03/03/2023	15:36:05	3,319	524.0000	LSE	1838987
03/03/2023	15:36:05	5,967	524.1000	LSE	1838957
03/03/2023	15:36:05	228	524.1000	LSE	1838955
03/03/2023	15:36:26	750	524.0000	LSE	1839533
03/03/2023	15:36:26	201	524.0000	LSE	1839531
03/03/2023	15:36:37	1,972	524.0000	LSE	1839776
03/03/2023	15:37:10	3,021	523.6000	LSE	1841078
03/03/2023	15:38:00	3,305	524.0000	LSE	1842033
03/03/2023	15:38:33	1,531	523.7000	LSE	1842750
03/03/2023	15:38:33	750	523.7000	LSE	1842748
03/03/2023	15:38:33	1,077	523.7000	LSE	1842746
03/03/2023	15:39:45	2,990	523.7000	LSE	1844911
03/03/2023	15:41:24	586	523.8000	LSE	1847197
03/03/2023	15:41:24	4,024	523.9000	LSE	1847194
03/03/2023	15:41:27	2,414	523.8000	LSE	1847296
03/03/2023	15:42:43	3,804	523.8000	LSE	1848864
03/03/2023	15:42:58	2,859	523.7000	LSE	1849144
03/03/2023	15:44:53	648	524.3000	LSE	1851503
03/03/2023	15:44:53	950	524.3000	LSE	1851505
03/03/2023	15:45:06	5,201	524.2000	LSE	1851710
03/03/2023	15:45:08	3,412	524.1000	LSE	1851745
03/03/2023	15:45:43	2,754	524.0000	LSE	1852369
03/03/2023	15:46:59	2,832	524.1000	LSE	1853865
03/03/2023	15:47:06	2,297	524.0000	LSE	1854041
03/03/2023	15:47:06	1,067	524.0000	LSE	1854039
03/03/2023	15:47:54	331	524.2000	LSE	1855119
03/03/2023	15:47:54	750	524.2000	LSE	1855117
03/03/2023	15:47:54	2,258	524.2000	LSE	1855115
03/03/2023	15:48:47	3,338	524.3000	LSE	1856317
03/03/2023	15:49:16	3,268	524.1000	LSE	1857034
03/03/2023	15:50:08	2,970	523.9000	LSE	1858247
03/03/2023	15:51:05	3,395	523.8000	LSE	1859430
03/03/2023	15:52:58	1,356	524.0000	LSE	1861664
03/03/2023	15:52:58	750	524.0000	LSE	1861662
03/03/2023	15:52:58	1,429	524.0000	LSE	1861660

03/03/2023	15:53:33	1,993	523.9000	LSE	1862499
03/03/2023	15:53:33	750	523.9000	LSE	1862497
03/03/2023	15:53:33	736	523.9000	LSE	1862495
03/03/2023	15:53:33	595	523.9000	LSE	1862493
03/03/2023	15:54:14	1,315	524.0000	LSE	1863383
03/03/2023	15:54:14	1,171	524.0000	LSE	1863381
03/03/2023	15:54:14	495	524.0000	LSE	1863379
03/03/2023	15:54:14	155	524.0000	LSE	1863377
03/03/2023	15:54:14	3,444	524.0000	LSE	1863375
03/03/2023	15:54:41	1,754	523.8000	LSE	1864016
03/03/2023	15:55:39	1,011	524.2000	LSE	1865328
03/03/2023	15:55:39	1,171	524.2000	LSE	1865326
03/03/2023	15:55:39	666	524.2000	LSE	1865330
03/03/2023	15:55:39	3,457	524.2000	LSE	1865322
03/03/2023	15:57:41	3,182	524.4000	LSE	1868014
03/03/2023	15:57:41	2,911	524.4000	LSE	1867996
03/03/2023	15:57:41	3,268	524.4000	LSE	1867994
03/03/2023	15:58:59	3,139	524.3000	LSE	1869608
03/03/2023	16:00:06	4,525	524.8000	LSE	1871912
03/03/2023	16:00:13	130	524.8000	LSE	1872162
03/03/2023	16:00:29	2,768	524.8000	LSE	1872471
03/03/2023	16:00:31	2,992	524.7000	LSE	1872536
03/03/2023	16:01:34	3,100	524.5000	LSE	1874898
03/03/2023	16:02:09	1,363	524.6000	LSE	1875902
03/03/2023	16:02:09	2,000	524.6000	LSE	1875898
03/03/2023	16:03:20	2,833	524.7000	LSE	1878485
03/03/2023	16:03:23	3,274	524.6000	LSE	1878565
03/03/2023	16:04:43	2,755	524.6000	LSE	1881073
03/03/2023	16:04:49	3,156	524.6000	LSE	1881286
03/03/2023	16:06:00	917	524.5000	LSE	1883991
03/03/2023	16:06:00	2,416	524.5000	LSE	1883989
03/03/2023	16:06:16	3,290	524.4000	LSE	1884483
03/03/2023	16:06:49	3,397	524.4000	LSE	1885246
03/03/2023	16:09:00	1,511	524.3000	LSE	1889640
03/03/2023	16:09:00	1,661	524.3000	LSE	1889642
03/03/2023	16:10:01	2,579	524.2000	LSE	1891351
03/03/2023	16:10:01	2,033	524.2000	LSE	1891349
03/03/2023	16:10:01	5,442	524.3000	LSE	1891340
03/03/2023	16:10:30	1,037	524.0000	LSE	1892305
03/03/2023	16:10:30	878	524.0000	LSE	1892303
03/03/2023	16:10:30	1,011	524.0000	LSE	1892301
03/03/2023	16:11:02	3,152	523.6000	LSE	1893263
03/03/2023	16:12:54	1,528	523.8000	LSE	1897212
03/03/2023	16:12:54	1,011	523.8000	LSE	1897210
03/03/2023	16:12:54	878	523.8000	LSE	1897208
03/03/2023	16:12:54	3,039	523.8000	LSE	1897206
03/03/2023	16:13:29	3,072	523.6000	LSE	1898408
03/03/2023	16:14:20	3,291	523.8000	LSE	1899870
03/03/2023	16:15:10	3,020	523.8000	LSE	1901357
03/03/2023	16:16:00	2,124	523.8000	LSE	1903164
03/03/2023	16:16:00	976	523.8000	LSE	1903162
03/03/2023	16:17:00	878	523.9000	LSE	1905160
03/03/2023	16:17:00	961	523.9000	LSE	1905158
03/03/2023	16:17:27	3,556	523.7000	LSE	1906269
03/03/2023	16:17:27	2,943	523.8000	LSE	1906264
03/03/2023	16:18:12	140	523.4000	LSE	1907570
03/03/2023	16:18:12	1,365	523.4000	LSE	1907568
03/03/2023	16:18:31	632	523.4000	LSE	1908123
03/03/2023	16:18:31	836	523.4000	LSE	1908121

03/03/2023	16:18:53	2,827	523.5000	LSE	1908910
03/03/2023	16:19:24	2,898	523.4000	LSE	1909939
03/03/2023	16:19:24	161	523.4000	LSE	1909941
03/03/2023	16:19:48	2,746	523.0000	LSE	1910636
03/03/2023	16:21:00	3,295	522.9000	LSE	1913202
03/03/2023	16:21:04	2,932	522.8000	LSE	1913366
03/03/2023	16:22:06	1,011	523.0000	LSE	1915170
03/03/2023	16:22:06	878	523.0000	LSE	1915168
03/03/2023	16:22:14	2,543	522.9000	LSE	1915370
03/03/2023	16:22:14	805	522.9000	LSE	1915368
03/03/2023	16:22:39	2,843	522.9000	LSE	1916145
03/03/2023	16:23:22	240	523.0000	LSE	1917162
03/03/2023	16:23:28	3,309	523.0000	LSE	1917370
03/03/2023	16:23:28	2,768	523.0000	LSE	1917368
03/03/2023	16:24:00	2,601	522.9000	LSE	1918035
03/03/2023	16:24:00	608	522.9000	LSE	1918033
03/03/2023	16:24:15	590	522.9000	LSE	1918454
03/03/2023	16:24:15	547	522.9000	LSE	1918452
03/03/2023	16:24:15	878	522.9000	LSE	1918450
03/03/2023	16:24:15	1,011	522.9000	LSE	1918448
03/03/2023	16:25:04	1,005	522.8000	LSE	1919806
03/03/2023	16:25:04	1,011	522.8000	LSE	1919804
03/03/2023	16:25:04	878	522.8000	LSE	1919802
03/03/2023	16:25:04	593	522.8000	LSE	1919800
03/03/2023	16:25:17	1,004	522.7000	LSE	1920631